EXHIBIT A

Casse 1199-113333000 | Dionoc 161-13 | FFFiltenti (0099/23/0/1199 | EFFINITE reacti (0099/23/0/1199 1153 (2466 345) | Diversor | EFFINITE | A Page 2 of 2

Cash Receipts (including meals tax & CC Tips) \$ 283,755 (including meals tax & CC Tips) Cost of Sales	Somerville Brewing Company 30 Day Budget		
Food & Supplies \$ 46,700 Brewery Materials \$ 15,400 Credit Card Processing Fees \$ 6,600 \$ 68,700 Supplies \$ 215,055 Supplies \$ 215,055 Supplies \$ 215,055 Supplies \$ 215,055 Operating Expenses \$ 88,000 Advertising \$ 350 Restaurant Supplies \$ 300 Linen Service \$ 2,400 Cutlery/Knife Sharpening \$ 200 Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 3,320 Gas Utilities \$ 5,000 Misc \$ 5,000 Total Expenses \$ 15,920 Total Expen		\$	283,755
Brewery Materials \$ 15,400 Credit Card Processing Fees \$ 6,600 \$ 68,700 \$ 68,700 Gross Profit \$ 215,055 Operating Expenses Payroll & Payroll Liabilities \$ 88,000 Advertising \$ 350 Restaurant Supplies \$ 300 Linen Service \$ 2,400 Cutlery/Knife Sharpening \$ 200 Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Electric Utilities \$ 1,00 Payroll Fees \$ 5,000 Misc \$ 5,000 </td <td>Cost of Sales</td> <td></td> <td></td>	Cost of Sales		
Brewery Materials \$ 15,400 Credit Card Processing Fees \$ 6,600 \$ 68,700 \$ 68,700 Gross Profit \$ 215,055 Operating Expenses Payroll & Payroll Liabilities \$ 88,000 Advertising \$ 350 Restaurant Supplies \$ 300 Linen Service \$ 2,400 Cutlery/Knife Sharpening \$ 200 Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Electric Utilities \$ 1,00 Payroll Fees \$ 5,000 Misc \$ 5,000 </td <td>Food & Supplies</td> <td>Ś</td> <td>46 700</td>	Food & Supplies	Ś	46 700
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Gross Profit \$ 215,055 Operating Expenses 88,000 Advertising \$ 350 Restaurant Supplies \$ 300 Linen Service \$ 2,400 Cutlery/Knife Sharpening \$ 200 Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 165 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 40,276 US Trustee Fees \$ 325	•	Ś	
Operating Expenses \$ 88,000 Advertising \$ 350 Restaurant Supplies \$ 300 Linen Service \$ 2,400 Cutlery/Knife Sharpening \$ 200 Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,000 Payroll Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760	-	\$	
Operating Expenses \$ 88,000 Advertising \$ 350 Restaurant Supplies \$ 300 Linen Service \$ 2,400 Cutlery/Knife Sharpening \$ 200 Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760	Gross Profit	\$	215,055
Payroll & Payroll Liabilities \$ 88,000 Advertising \$ 350 Restaurant Supplies \$ 300 Linen Service \$ 2,400 Cutlery/Knife Sharpening \$ 200 Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 15,929 Meals Tax \$ 15,929 Employee Tips \$ 40,276	On such that E		•
Advertising \$ 350 Restaurant Supplies \$ 300 Linen Service \$ 2,400 Cutlery/Knife Sharpening \$ 200 Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 1,000 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760	·		
Restaurant Supplies \$ 300 Linen Service \$ 2,400 Cutlery/Knife Sharpening \$ 200 Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760			
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Cutlery/Knife Sharpening \$ 2,800 Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	
Cable TV/Internet/Music \$ 2,800 Trivia Fees \$ 580 Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	
Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	
Pest Control \$ 265 Telephone System \$ 165 Online Services/Apps \$ 550 Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760	•	\$	
Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 15,929 Weals Tax \$ 15,929 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	580
Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 15,929 Weals Tax \$ 15,929 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	265
Freight \$ 200 Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 15,929 Weals Tax \$ 15,929 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760	·	\$	165
Automobile Fuel \$ 150 Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses Meals Tax \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ \$ 207,760		\$	550
Rent \$ 25,100 Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760	·	\$	200
Storage Fees \$ 1,690 CAM Charges \$ 6,610 Insurance \$ 5,200 Facility Repairs \$ 200 Trash Removal \$ 1,700 Electric Utilities \$ 3,320 Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	150
Electric Utilities			25,100
Electric Utilities	-	\$	1,690
Electric Utilities	_	\$	6,610
Electric Utilities	1 122	\$	5,200
Electric Utilities		\$	200
Gas Utilities \$ 1,100 Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	
Payroll Fees \$ 250 Bank Fees \$ 100 Legal/Accounting Fees \$ 5,000 Misc \$ 5,000 Total Expenses \$ 151,230 Non-Operating Expenses \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760			3,320
Non-Operating Expenses Meals Tax \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	1,100
Non-Operating Expenses Meals Tax \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760	·	\$	250
Non-Operating Expenses Meals Tax \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	100
Non-Operating Expenses Meals Tax \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	5,000
Non-Operating Expenses Meals Tax \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760		\$	
Meals Tax \$ 15,929 Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760	Total Expenses	\$	151,230
Employee Tips \$ 40,276 US Trustee Fees \$ 325 Total Non-Operating Expenses \$ 56,530 TOTAL EXPENSES \$ 207,760			
TOTAL EXPENSES \$ 207,760	Meals Tax	\$	15,929
TOTAL EXPENSES \$ 207,760	· · ·	\$	
TOTAL EXPENSES \$ 207,760		_\$	325
Ţ 207,730	Total Non-Operating Expenses	\$	56,530
NET INCOME \$ 7,295	TOTAL EXPENSES	\$	207,760
	NET INCOME	\$	7,295